

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§ Case No. 20-10752-ABL
JIMENEZ ARMS, INC.	§
	§
	§
	§
Debtor	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/10/2020. The undersigned trustee was appointed on 02/10/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$34,127.79

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$16,574.79</u>
Bank service fees	<u>\$389.99</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$17,163.01</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/18/2020 and the deadline for filing government claims was 08/09/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,162.78. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,162.78, for a total compensation of \$4,162.78². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$700.60, for total expenses of \$700.60.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/14/2021

By: /s/ Lenard E. Schwartzer
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No.: 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
For the Period Ending: 01/14/2021

Lenard E. Schwartzer
02/10/2020 (f)
03/18/2020
08/18/2020

Trustee Name: _____
Date Filed (f) or Converted (c)
§341(a) Meeting Date: _____
Claims Bar Date: _____

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref.#					
1	Accounts Receivable	\$19,576.50	\$25,000.00		\$18,621.79
2	Bank of America Checking #6981	\$4,183.89	\$4,183.89		\$0.00
3	Bank of America Checking #8849	\$284.99	\$284.99		\$0.00
4	Bank of America Savings #8852	\$153.41	\$163.41		\$0.00
5	Office Equipment	\$9,389.41	\$2,935.00		\$2,935.00
Asset Notes:	9/21/20 Order entered granting min to employ Nellis Auction and sell assets at auction; 12/18/20 filed report of sale [Doc 103]				
6	Rental of Warehouse at 7390 Eastgate Rd, Henderson	Unknown	\$0.00		\$0.00
7	Cash on Hand	\$100.00	\$100.00		\$0.00
8	Gun Parts	(u) \$0.00	\$12,571.00		\$12,571.00
Asset Notes:	9/17/20 order entered granting min to sell free and clear 10/2/20 filed report of sale				
9	Preferences	(u) \$0.00	\$50,000.00		\$0.00
Asset Notes:	Preferences against Paul Jimenez, his family and his affiliates. Insufficient evidence to pursue				
10	Alter Ego Claims against Paul Jimenez, and His Other Companies and Other Persons and/or Entities	(u) \$0.00	\$50,000.00	OA	\$0.00
Asset Notes:	Order entered 8/18/21 abandoning alter ego claims				

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets \$34,127.79

Initial Projected Date Of Final Report (TH)

11/30/2021
Current Projected Date Of Final Report (TFR):

/s/ LENARD E. SCHWARTZER

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

220-10752-ABL
JIMENEZ ARMS, INC.
--0912

Case No. _____

Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning:

2/10/2020

2/10/2020

10/14/2021

Transaction Date	Check / Ref #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
1	2	3	4	5	6	7	
03/17/2020	(1)	jJIMENEZ ARMS INC	A/R	1121-000	\$14,695.79		\$14,695.79
03/17/2020	(1)	RGW SPORTS INC	A/R	1121-000	\$570.00		\$15,265.79
06/19/2020	(1)	Shining Star Investments	a/r	1121-000	\$3,356.00		\$18,621.79
07/21/2020	101	HEALTHY TECHNOLOGY SOLUTIONS LLC	RECOVERY OF DEBTOR'S COMPUTER DATA PER ORDER ENTERED 9/21/20 [DOC 86]	3991-000		\$1,063.75	\$17,558.04
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.18	\$17,517.86
09/21/2020	102	GENSEKE, MULDER & COMPANY, LLP	CLIENT NO. 11646; SPECIAL ACCOUNTANT FEES FOR PREPARATION OF 2019 TAX RETURN; PER ORDER ENTRED 9/21/20 [DOC 85]	3410-580		\$1,960.00	\$15,557.86
09/22/2020		Transfer From: #####0752	Transfer from Trust Account to General Account	9999-000	\$12,571.00		\$28,128,866.00
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.09	\$28,087.77
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.96	\$28,046.81
11/05/2020	(5)	NELLIS AUCTION	Sale of office equipment at auction per order entered 9/21/20 [Doc 84]	1129-000	\$2,935.00		\$30,981.81
11/16/2020	103	NELLIS AUCTION	AUCTIONEER FEES PER ORDER ENTERED 9/21/20 [DOC 84]	3610-000		\$733.75	\$30,248.06
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$44.72	\$30,203.34
12/07/2020	104	Schwartz & McPherson Law Firm	Attorney Fees and Expenses per Order entered 12/7/20 [Doc 133]	*		\$11,808.34	\$18,395.00
		Schwartz & McPherson Law Firm	\$(11,487.00)	3110-000			\$18,395.00
		Schwartz & McPherson Law Firm	\$321.34)	3120-000			\$18,395.00
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.24	\$18,354.76
01/13/2021	105	INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Bond Payment	2300-003		\$8.95	\$18,345.81
01/13/2021	105	VOID: INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Void of Check# 105	2300-003		(\$8.95)	\$18,354.76

SUBTOTAL \$ \$34,127.79

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Primary Taxpayer ID #: **-**-0912
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/10/2020
 For Period Ending: 10/14/2021

Trustee Name: Lenard E. Schwartz
 Bank Name: Independent Bank
 Checking Acct #: *****0752
 Account Title:
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

Transaction Date	Check Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2021	106	INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Bond Payment	2300-003		\$8.95	\$18,345.81
01/13/2021	106	VOID: INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Void of Check# 106	2300-003		(\$8.95)	\$18,354.76
01/13/2021	107	INTERNATIONAL SURETIES, LTD.	Bond #016048576	2300-000		\$8.95	\$18,345.81
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$26.76	\$18,319.05
02/24/2021	108	KENNETH A. SELTZER, CPA	ACCOUNTANT FEES PER ORDER ENTERED 2/24/21 [DOC 160]	3410-000	\$500.00		\$17,819.05
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$26.71	\$17,792.34
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.94	\$17,766.40
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.90	\$17,740.50
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.87	\$17,714.63
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.83	\$17,688.80
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.79	\$17,663.01
08/16/2021	109	KENNETH A. SELTZER, CPA	ACCOUNTANT FEES PER ORDER ENTERED 8/16/21 [DOC 167]	3410-000	\$500.00		\$17,163.01

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

20-10752-ABL
JIMENEZ ARMS, INC.
***-*-*0912

Case No.

Primary Taxpayer ID #: _____
Co-Debtor Taxpayer ID #: _____
For Period Beginning: _____
For Period Ending: _____

2-abl		Do
	\$17,163.01	
\$34,127.79	\$16,964.78	
\$12,571.00	\$0.00	
\$21,556.79	\$16,964.78	
\$0.00	\$0.00	
\$21,556.79	\$16,964.78	

TOTALS:	
Less: Bank transfers/CDs	
Subtotal	
Less: Payments to debtors	
	Net

For the period of 2/10/2020 to 10/14/2021

Total Compensable Receipts:
Total Non-Compensable Receipts
Total Comp/Non Comp Receipts
Total Internal/Transfer Receipts

Total Compensable Disbursements:
Total Non-Compensable Disbursements
Total Comp/Non Comp Disbursements
Total Internal/Transfer Disbursements:

FO

Total Compensable Receipts:	\$21,556.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<hr/> \$21,556.79
Total Internal/Transfer Receipts:	\$12,571.00

Total Compensable Disbursements:	\$16,964.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$16,964.78</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/17/2020 to 10/14/2021

\$21,556.79	\$0.00	<u>\$21,556.79</u>
		<u>\$12,571.00</u>

\$16,964.78
\$0.00

\$16,964.78
\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Primary Taxpayer ID #: **-***#0912
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 2/10/2020
 For Period Ending: 10/14/2021

Transaction Date	Check Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2020	(8)	EVERYTOWN FOR GUN SAFETY	PURCHASE OF GUN PARTS PER ORDER ENTERED 9/17/20 [DOC 82]	1229-000	\$10,000.00		\$10,000.00
09/22/2020	(8)	EVERYTOWN FOR GUN SAFETY	SALE OF GUN PARTS PER ORDER ENTERED 9/17/20 [DOC 82]	1229-000	\$2,571.00		\$12,571.00
09/22/2020		Transfer To: #*****#0752	Transfer to General Account from Trust Account	9999-000		\$12,571.00	\$0.00
TOTALS:				\$12,571.00	\$12,571.00		
		Less: Bank transfers/CDs		\$0.00	\$12,571.00		
		Subtotal		\$12,571.00	\$0.00		
		Less: Payments to debtors		\$0.00	\$0.00		
		Net		\$12,571.00	\$0.00		

For the period of 2/10/2020 to 10/14/2021

Total Compensable Receipts: \$12,571.00
 Total Non-C-compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$12,571.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-C-compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$12,571.00

For the entire history of the account between 06/16/2020 to 10/14/2021

Total Compensable Receipts: \$12,571.00
 Total Non-C-compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$12,571.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-C-compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$12,571.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Primary Taxpayer ID #: **-***#0912
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 2/10/2020
 For Period Ending: 10/14/2021

Transaction Date	Check Ref. #	Paid to/ Received From	Description of Transaction	4	3	2	1

TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSE	NET	ACCOUNT BALANCES
		\$34,127.79	\$16,964.78	\$17,163.01	

For the period of 2/10/2020 to 10/14/2021

Total Compensable Receipts: \$34,127.79
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$34,127.79
 Total Internal/Transfer Receipts: \$12,571.00

Total Compensable Disbursements: \$16,964.78
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$16,964.78
 Total Internal/Transfer Disbursements: \$12,571.00

/s/ LENARD E. SCHWARTZER
 LENARD E. SCHWARTZER

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Claims Bar Date: 08/18/2020

Trustee Name: Lenard E. Schwartzer
 Date: 10/14/2021

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	LENARD E. SCHWARTZER 2850 S. Jones Blvd., Ste 1 Las Vegas NV 89146	Trustee Expenses	Allowed	2200-000	\$700.60	\$0.00	\$0.00	\$0.00	\$700.60
	GENSKE, MULDER & COMPANY, LLP 3187 RED HILL AVE SUITE 110 COSTA MESA CA 92626	Special Accountant for Trustee Fees	Allowed	3410-580	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00
	KENNETH A. SELTZER, CPA 17 CANDLEWYCK DR HENDERSON NV 89052	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	LENARD E. SCHWARTZER 2850 S. Jones Blvd., Ste 1 Las Vegas NV 89146	Trustee Compensation	Allowed	2100-000	\$4,162.78	\$0.00	\$0.00	\$0.00	\$4,162.78
ATTF	SCHWARTZER & MCPHERSON LAW FIRM 2850 South Jones Blvd, Suite 1 Las Vegas NV 89146	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$11,487.00	\$11,487.00	\$0.00	\$0.00	\$0.00
ATTX	SCHWARTZER & MCPHERSON LAW FIRM 2850 South Jones Blvd, Suite 1 Las Vegas NV 89146	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$321.34	\$321.34	\$0.00	\$0.00	\$0.00
AUC T	NELLIS AUCTION 2245 N NELLIS LAS VEGAS NV 89115	Auctioneer for Trustee Fees (including buyers premiums)	Allowed	3610-000	\$733.75	\$733.75	\$0.00	\$0.00	\$0.00

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Claims Bar Date: 08/18/2020

Trustee Name: Lenard E. Schwartzer
 Date: 10/14/2021

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	DEPT. OF EMPLOYMENT, TRAINING & REHAB EMPLOYMENT SECURITY DIVISION 500 EAST THIRD STREET Carson City NV 89713	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended by Claim 15

2	PRAXAIR DISTRIBUTION INC. c/o RMS PO Box 19253 Minneapolis MN 55419	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,603.17	\$0.00	\$0.00	\$0.00	\$1,603.17
3	STATE OF NEVADA DEPARTMENT OF TAXATION 555 E. Washington Ave. Ste #1300 Las Vegas NV 89101	Pers. Prop. and Intangibles-- Nonconsens ual Liens (judgements, storage liens)	Allowed	4220-000	\$6,181.91	\$0.00	\$0.00	\$0.00	\$6,181.91

Claim Notes: Secured by liens recorded in Clark County on 11/25/19

3a	STATE OF NEVADA DEPARTMENT OF TAXATION 555 E. Washington Ave. Ste #1300 Las Vegas NV 89101	Claims of Government al Units	Allowed	5800-000	\$1,414.94	\$0.00	\$0.00	\$0.00	\$1,414.94
3b	STATE OF NEVADA DEPARTMENT OF TAXATION 555 E. Washington Ave. Ste #1300 Las Vegas NV 89101	General Unsecured § 726(a)(2)	Allowed	7100-000	\$140.44	\$0.00	\$0.00	\$0.00	\$140.44
4	CLARK COUNTY ASSESSOR C/O BANKRUPTCY CLERK 500 SOUTH GRAND CENTRAL PARKWAY P.O. BOX 551401 Las Vegas NV 89155-1401	Pers. Prop. and Intangibles-- Nonconsens ual Liens (judgements, storage liens)	Allowed	4220-000	\$808.30	\$0.00	\$0.00	\$0.00	\$808.30

Claim Notes: Secured by liens recorded in Clark County on 7/1/19

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Claims Bar Date: 08/18/2020

Trustee Name: Lenard E. Schwartzer
 Date: 10/14/2021

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	PENTRATE METAL PROCESSING 3517 EAST OLYMPIC BLVD. Los Angeles CA 90023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$2,082.34	\$0.00	\$0.00	\$0.00	\$2,082.34
6	GENSKE, MULDER COMPANY LLP 3187 RED HILL AVE. #110 Costa Mesa CA 92626	General Unsecured § 726(a)(2)	Allowed	7100-000	\$76,431.78	\$0.00	\$0.00	\$0.00	\$76,431.78
7	INTERNAL REVENUE SERVICE P.O. BOX 7346 Philadelphia PA 19101-7346	Claims of Governmental Units	Allowed	5800-000	\$469,624.22	\$0.00	\$0.00	\$0.00	\$469,624.22
7a	INTERNAL REVENUE SERVICE P.O. BOX 7346 Philadelphia PA 19101-7346	General Unsecured § 726(a)(2)	Allowed	7100-000	\$136,666.58	\$0.00	\$0.00	\$0.00	\$136,666.58
8	CENTENNIAL SPRING CO. 1777 W. ARROW RTE. UNIT 410 Upland CA 91786	General Unsecured § 726(a)(2)	Allowed	7100-000	\$8,672.04	\$0.00	\$0.00	\$0.00	\$8,672.04
9	SIERRA WESTERN PAPERBOX, INC 3765 MAUNA LOA ST. Brea CA 92823	General Unsecured § 726(a)(2)	Allowed	7100-000	\$52,086.71	\$0.00	\$0.00	\$0.00	\$52,086.71
10	MJO ENTERPRISES 38 PHILLIPSBURG Irvine CA 92620	General Unsecured § 726(a)(2)	Allowed	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11	ALVINO CRAWFORD AND BEVERLY CRAWFORD, INDIVIDUALLY Kramer Levin, Attn Philip Bentley 1177 Avenue of the Americas New York NY 10036	General Unsecured § 726(a)(2)	Allowed	7100-000	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Claims Bar Date: 08/18/2020

Trustee Name: Lenard E. Schwartzer
 Date: 10/14/2021

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
12	CITY OF KANSAS CITY, MISSOURI Kramer Levin Attn: Philip Bentley & Priya Baranpuria 1177 Avenue of the Americas New York NY 10036	General Unsecured § 726(a)(2)	Allowed	7100-000	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
13	ALCOHOL AND TOBACCO TAX AND TRADE BUREAU Brian Wissman 550 Main Street, Suite 8002 Cincinnati OH 45202	Pers. Prop. and Intangibles-- Nonconsensual Liens (judgements, storage liens)	Allowed	4220-000	\$497,124.79	\$0.00	\$0.00	\$0.00	\$497,124.79

Claim Notes: Secured by liens recorded in Clark County on 3/22/17

13a	ALCOHOL AND TOBACCO TAX AND TRADE BUREAU Brian Wissman 550 Main Street, Suite 8002 Cincinnati OH 45202	Claims of Governmental Units	Allowed	5800-000	\$544,014.31	\$0.00	\$0.00	\$0.00	\$544,014.31
13b	ALCOHOL AND TOBACCO TAX AND TRADE BUREAU Brian Wissman 550 Main Street, Suite 8002 Cincinnati OH 45202	General Unsecured § 726(a)(2)	Allowed	7100-000	\$158,771.73	\$0.00	\$0.00	\$0.00	\$158,771.73
14	HARSCH INVESTMENT PROPERTIES-NEVADA, LLC 1121 SW Salmon Portland OR 97205-9720	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$125,627.82	\$0.00	\$0.00	\$0.00	\$125,627.82
15	DEPT. OF EMPLOYMENT, TRAINING & REHAB EMPLOYMENT SECURITY DIVISION 500 EAST THIRD STREET Carson City NV 89713	Claims of Governmental Units	Allowed	5800-000	\$24,282.89	\$0.00	\$0.00	\$0.00	\$24,282.89

\$9,125,999.44 \$15,502.09 \$0.00 \$0.00 \$9,110,497.35

Case No. 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Claims Bar Date: 08/18/2020

Trustee Name: Lenard E. Schwartzer
 Date: 10/14/2021

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Fees (Other Firm)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Attorney for Trustee Expenses (Trustee Firm)	\$321.34	\$321.34	\$321.34	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Trustee Firm)	\$11,487.00	\$11,487.00	\$11,487.00	\$0.00	\$0.00	\$0.00
Auctioneer for Trustee Fees (including buyers premiums)	\$733.75	\$733.75	\$733.75	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$1,039,336.36	\$1,039,336.36	\$0.00	\$0.00	\$0.00	\$1,039,336.36
General Unsecured § 726(a)(2)	\$7,452,452.46	\$7,436,554.79	\$0.00	\$0.00	\$0.00	\$7,436,554.79
Pers. Prop. and Intangibles--Nonconsensual Liens (judgements, storage liens)	\$504,115.00	\$504,115.00	\$0.00	\$0.00	\$0.00	\$504,115.00
Special Accountant for Trustee Fees	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a) (3)	\$125,627.82	\$125,627.82	\$0.00	\$0.00	\$0.00	\$125,627.82
Trustee Compensation	\$4,162.78	\$4,162.78	\$0.00	\$0.00	\$0.00	\$4,162.78
Trustee Expenses	\$700.60	\$700.60	\$0.00	\$0.00	\$0.00	\$700.60

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 20-10752-ABL
 Case Name: JIMENEZ ARMS, INC.
 Trustee Name: Lenard E. Schwartzer

Balance on hand: \$17,163.01

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
3	State of Nevada Department of Taxation	\$6,181.91	\$6,181.91	\$0.00	\$0.00
4	CLARK COUNTY ASSESSOR	\$808.30	\$808.30	\$0.00	\$0.00
13	Alcohol and Tobacco Tax and Trade Bureau	\$497,124.79	\$497,124.79	\$0.00	\$12,299.63

Total to be paid to secured creditors: \$12,299.63
 Remaining balance: \$4,863.38

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Lenard E. Schwartzer, Trustee Fees	\$4,162.78	\$0.00	\$4,162.78
Lenard E. Schwartzer, Trustee Expenses	\$700.60	\$0.00	\$700.60
Schwartz & McPherson Law Firm, Attorney for Trustee Fees	\$11,487.00	\$11,487.00	\$0.00
Schwartz & McPherson Law Firm, Attorney for Trustee Expenses	\$321.34	\$321.34	\$0.00
KENNETH A. SELTZER, CPA, Accountant for Trustee Fees	\$1,000.00	\$1,000.00	\$0.00
NELLIS AUCTION, Auctioneer for Trustee Fees	\$733.75	\$733.75	\$0.00
Other: GENSKE, MULDER & COMPANY, LLP, Special Accountant for Trustee Fees	\$1,960.00	\$1,960.00	\$0.00
Other: HEALTHY TECHNOLOGY SOLUTIONS LLC, Other Professional Fees	\$1,063.75	\$1,063.75	\$0.00

Total to be paid for chapter 7 administrative expenses:	\$4,863.38
Remaining balance:	<u>\$0.00</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses:	\$0.00
Remaining balance:	<u>\$0.00</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,039,336.36 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
3a	State of Nevada Department of Taxation	\$1,414.94	\$0.00	\$0.00
7	INTERNAL REVENUE SERVICE	\$469,624.22	\$0.00	\$0.00
13a	Alcohol and Tobacco Tax and Trade Bureau	\$544,014.31	\$0.00	\$0.00
15	DEPT. OF EMPLOYMENT, TRAINING & REHAB	\$24,282.89	\$0.00	\$0.00

Total to be paid to priority claims:	\$0.00
Remaining balance:	<u>\$0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$7,436,554.79 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	DEPT. OF EMPLOYMENT, TRAINING & REHAB	\$0.00	\$0.00	\$0.00
2	Praxair Distribution Inc.	\$1,603.17	\$0.00	\$0.00

3b	State of Nevada Department of Taxation	\$140.44	\$0.00	\$0.00
5	PENTRATE METAL PROCESSING	\$2,082.34	\$0.00	\$0.00
6	GENSKE, MULDER COMPANY LLP	\$76,431.78	\$0.00	\$0.00
7a	INTERNAL REVENUE SERVICE	\$136,666.58	\$0.00	\$0.00
8	CENTENNIAL SPRING CO.	\$8,672.04	\$0.00	\$0.00
9	SIERRA WESTERN PAPERBOX, INC	\$52,086.71	\$0.00	\$0.00
10	MJO ENTERPRISES	\$100.00	\$0.00	\$0.00
11	Alvino Crawford and Beverly Crawford, individually	\$2,000,000.00	\$0.00	\$0.00
12	City of Kansas City, Missouri	\$5,000,000.00	\$0.00	\$0.00
13b	Alcohol and Tobacco Tax and Trade Bureau	\$158,771.73	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$125,627.82 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
14	Harsch Investment Properties-Nevada, LLC	\$125,627.82	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00
 Remaining balance: \$0.00

